

ORDER FOR SUPPLIES OR SERVICES						PAGE <u>1</u> OF <u>8</u>
2. PROC INSTRUMENT ID NO (PIIN) F33657-95-D-2965 <small>Mark all packages & papers with this number.</small>		3. CALL ORDER NO 0007	4. DATE OF ORDER* JUL 30 1998	5. REQUISITION PM/PURCHASE REQUEST PROJECT NO. 6400/RAP	6. CERTIFIED FOR NATIONAL DEFENSE UNDER D0-C9 BDC REG 2/DMS REG 1 RATING	
7. ISSUED BY CODE FA8622 ASC/CDS, BLDG 16 AREA B 2275 D STREET WRIGHT-PATTERSON AFB OH 45433-7233 BUYER: 2LT STEPHEN J. SMITH, ASC/CDSK (937) 255-7003 x4647			8. ADMINISTERED BY CODE S3605A DCMC DAYTON AREA C BLDG 30 1775 VAN PATTON DR WPAFB OH 45444-5302			
9. CONTRACTOR NAME AND ADDRESS MODERN TECHNOLOGIES CORPORATION 4032 LINDEN AVENUE DAYTON OH 45432			10. MAIL INVOICES TO		11. DISCOUNT FOR PROMPT PAYMENT	
<div style="display: flex; justify-content: space-between;"> CODE 9J721 FACILITY CODE </div> <div style="text-align: center;"> IF "9" FOR MULTIPLE FACILITIES SEE SECT MAILING DATE "G" JUL 30 1998 </div>					1ST <u>N</u> % <u> </u> DAYS NET <u> </u> DAY S 2ND <u> </u> % <u> </u> DAYS OTHER <u> </u> 3RD <u> </u> % <u> </u> DAYS IF "9" SEE SECT "B"	
12a. PURCHASE OFFICE POINT OF CONTACT AQR/A8J/ANC			13. PAYMENT WILL BE MADE BY CODE SC1018 DFAS-COLUMBUS CENTER DFAS-CO/NEW DOMINION P O BOX 182041 COLUMBUS OH 43218-2041 IF "9" SEE SECT "G"			
12b. RESERVED FOR SERVICE/AGENCY USE						
14. TYPE CONTRACTOR B		15. SECURITY a. CLAS U b. DATE OF DD 254				
16. CONTRACT ADMINISTRATION DATA A. FAST B. CONTRACT C. ABSTRACT RECIP D. SPL CONT E. CONT ADMIN PAY (1) KIND (2) TYPE ADP POINT PROVISIONS FUNC LMT <u> </u> <u>6</u> <u>9</u> <u> </u> <u> </u> <u> </u>			17. RESERVED		18. SVC/AGENCY USE	19. SURV CRIT C
					20. TOTAL AMOUNT \$109,843.07	
21. APPROPRIATION AND ACCOUNTING DATA A. SCTY CLAS B. ACRN C. APPROPRIATION D. LIMIT SUBHEAD E. SUPPLEMENTAL ACCOUNTING CLASSIFICATION F. CPN RECIPIENT DODAAD G. OBLIGATION AMOUNT H. NON-CLIN/ELIN PAYMENT PROV I. SVC AGENCY USE						
22. TYPE OF ORDER DELIVERY/TASK <input checked="" type="checkbox"/> NON-DOD CONTRACT NUMBER PURCHASE <input type="checkbox"/> REFERENCE YOUR FURNISH THE FOLLOWING ON TERMS SPECIFIED HEREIN						
*If quantity accepted by the Government is same as quantity ordered, indicated by X mark. If different, enter actual quantity accepted below quantity ordered and encircle. 23. UNITED STATES OF AMERICA <i>Lytus Jordan</i> LYTUS JORDAN, Contracting Officer BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE			24. TOTAL 28. DIFFERENCES 29. INITIALS		98 JUL 24 (YYMMDD)	
25. QUANTITY ORDERED HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED			26. SHIP NO <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		27. D.O.VOUCHER NO	
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE			30. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		31. PAID BY	
35. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT SIGNATURE AND TITLE OF CERTIFYING OFFICER					32. AMOUNT VERIFIED CORRECT FOR	
					33. CHECK NUMBER	
					34. BILL OF LADING NUMBER	
36. RECEIVED AT	37. RECEIVED BY	38. DATE RECEIVED	39. TOTAL CONTAINERS		40. S/R ACCOUNT NUMBER	41. S/R VOUCHER NUMBER

1. This delivery order is issued pursuant to H-013 titled the "Orders" Clause of the above numbered contract, F33657-95-D-2965. The contractor shall provide effort in accordance with the Statement of Work (SOW), "FINANCIAL MANAGEMENT SUPPORT FOR THE RECONNAISSANCE MISSION AREA GROUP (ASC/RA)" as specified in CLIN 0001 below at a ceiling amount of \$109,843.07.

2. SECTION B

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u> <u>Purch Unit</u>	<u>Unit Price</u> <u>Total Item Amount</u>
0001	CLIN ESTABLISH sec class: U	1	\$109,577.54
		LO	\$109,577.54

noun: FINANCIAL MANAGEMENT SUPPORT

acrn:9 nsn: N

site codes pqa:D acp:D fob:D

pr/mipr data: GRAPS9872-00050

type contract: Y

descriptive data:

a. The contractor will provide Financial Management Support as specified in the Statement of Work (SOW) "FINANCIAL MANAGEMENT SUPPORT FOR THE RECONNAISSANCE MISSION AREA GROUP (ASC/RA)", dated 98 June 8 (Atch 1). Listed below by prime members are the negotiated labor categories and corresponding estimated number of labor hours for each category.

<u>Year 3</u>		<u>Estimated</u>
<u>Contractor</u>	<u>Labor Category</u>	<u>Hours</u>
Prime (Off-Site)	Program Manager	33
Prime (On-Site)	Analyst	<u>608</u>
Total		641

<u>Year 4</u>		<u>Estimated</u>
<u>Contractor</u>	<u>Labor Category</u>	<u>Hours</u>
Prime (Off-Site)	Program Manager	167
Prime (On-Site)	Analyst	<u>3,232</u>
Total		3,399

b. The CLIN ceiling is \$109,577.54. This CLIN is incrementally funded to \$50,190.00 which will carry this work from 98 Jul 31 to 98 Dec 15.

000101	Info SubCLIN ESTABLISH noun: AA \$3,175.00 acrn: AA pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000102	Info SubCLIN ESTABLISH noun: AB \$7,745.00 acrn: AB pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000103	Info SubCLIN ESTABLISH noun: AC \$15,673.00 acrn: AC pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000104	Info SubCLIN ESTABLISH noun: AD \$18,353.00 acrn: AD pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000105	Info SubCLIN ESTABLISH noun: AE \$5,244.00 acrn: AE pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U

<u>Item No</u>	<u>Supplies/Services</u>	<u>Quantity</u>	<u>Unit Price</u>
		<u>Purch Unit</u>	<u>Total Item Amount</u>
0002	CLIN ESTABLISH sec class: U	1	NSP
		LO	NSP
	noun: DATA - EXHIBIT A		
	acrn: 9 nsn:N		
	site codes pqa:D acp:D fob:D		
	pr/mipr data: GRAPS9872-00050		
	type contract: Y		

descriptive data:
Data in accordance with Contract Data Requirements List, DD Form 1423, attached hereto as Exhibit A. The price of this CLIN is included in the price of CLIN 0001 above.

000201	Info SubCLIN ESTABLISH noun: AA NSP acrn: AA pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000202	Info SubCLIN ESTABLISH noun: AB NSP acrn: AB pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000203	Info SubCLIN ESTABLISH noun: AC NSP acrn: AC pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000204	Info SubCLIN ESTABLISH noun: AD NSP acrn: AD pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U
000205	Info SubCLIN ESTABLISH noun: AE NSP acrn: AE pr/mipr data: GRAPS9872-00050 type contract: Y	Sec Class: U

Item No	Supplies/Services	sec class: U	Quantity		Unit Price	
			Purch	Unit	Total	Item Amount
0005	CLIN ESTABLISH		1		\$	265.53
			LO		\$	265.53

noun: TRAVEL AND COMPUTER SERVICES
acrn: 9 nsn:N
site codes pqa:D acp:D fob:D
pr/mipr data: GRAPS9872-00050
type contract: S

descriptive data:
a. Travel and computer services required in the performance of CLIN
0001 above.

b. CLIN ceiling is \$265.53. This CLIN is incrementally funded to \$110.00 which will carry this work from 98 Jul 31 to 98 Dec 15.

000501 Info SubCLIN ESTABLISH Sec Class: U
noun: AE \$110.00
acrn: AE
pr/mipr data: GRAPS9872-00050
type contract: Y

3. SECTION F

<u>Item No</u>	<u>Supplies Schedule Data</u>	<u>Delivery Quantity</u>	<u>Schedule Date</u>
0001	CLIN Del Sch Sec Class: U acrn: 9 ship to: U	1	99 JUL 30

descriptive data:
The period of performance shall be complete 99 July 30.

0002	CLIN Del Sch Sec Class: U acrn: 9 ship to: U	1	ASREQ
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descriptive data:
The period of performance shall be concurrent with CLIN 0001 above.

<u>Item No</u>	<u>Supplies Schedule Data</u>	<u>Delivery Quantity</u>	<u>Schedule Date</u>
0005	CLIN Del Sch Sec Class: U acrn: AB ship to: U	1	ASREQ

descriptive data:
Period of performance shall be concurrent with CLIN 0001 above.

4. SECTION G

<u>ACRN</u>	<u>Acct Class data</u>	<u>Appropriation/Lmt Subhead/CPN Recip DODAAD</u> <u>Supplemental Accounting Classification</u>	<u>Obligation</u> <u>Amount</u>
AA	ACCOUNT ESTABLISHED UNCLASSIFIED		
	9780400	1102 F03000	\$3,175.00
	5K8 4720 713910 104307 592IH 35206D 503000		
	<u>descriptive data:</u> pr/mipr data: GRAPS9872-00050 A&AS Code: IH		
AB	ACCOUNT ESTABLISHED UNCLASSIFIED		
	5783600	F03000	\$7,745.00
	298 4720 674611 104307 592IH 27217F 503000		
	<u>descriptive data:</u> pr/mipr data: GRAPS9872-00050 A&AS Code: IH		
AC	ACCOUNT ESTABLISHED UNCLASSIFIED		
	9780400	1102 F03000	\$15,673.00
	5K8 4720 71390D 104316 592IH 35206D 503000		
	<u>descriptive data:</u> GRAPS9872-00050 A&AS Code: IH		
AD	ACCOUNT ESTABLISHED UNCLASSIFIED		
	9780400	1102 F03000	\$18,353.00
	5K8 4720 71400A 104314 592IH 35207D 503000		
	<u>descriptive data:</u> GRAPS9872-00050 A&AS Code: IH		

AE ACCOUNT ESTABLISHED
UNCLASSIFIED

9711X8242	KS02	F03000	\$5,354.00
4FX 4720 CSIMKS 080130 013000 503000			

descriptive data:

GRAPS9872-00050

A&AS Code: IH

5. SECTION H

a. In accordance with AFMC FAR Sup 5352.245-9000 Base support (July 1992), base support will be provided by ASC/RAF, 2640 Loop Road West . Access to phones, copiers, facsimile machines, computer resources, and generic office supplies will be provided.

b. In accordance with AFMC FAR Sup 5352.232-9305 "Limitation of Government's Obligation - Time and Materials", the ceiling price of this order for CLINs 0001 and 0002 is \$109,577.54. This order is incrementally funded in the amount of \$50,190.00. This amount will support this effort through 98 December 15.

6. SECTION I

In accordance with FAR Clause 52.232-22 "Limitation Cost", the estimated cost for CLIN 0005 is \$265.53. This order is incrementally funded in the amount of \$110.00. This amount will support the effort through 98 December 15.

7. SECTION J

<u>Document</u>	<u>Title and Date</u>	<u>No. of Pages</u>
Atch 1	Statement of Work entitled “FINANCIAL MANAGEMENT SUPPORT FOR THE RECONNAISSANCE MISSION AREA GROUP (ASC/RA)”, dated 98 June 8.	3
Exhibit A	Contract Data Requirements List (CDRL)1423 dated 98 July 21.	1

**STATEMENT OF WORK (SOW)
FINANCIAL MANAGEMENT SUPPORT FOR THE
RECONNAISSANCE MISSION AREA GROUP (ASC/RA)**

8 June 98

1.0 OBJECTIVE: This Statement of Work provides integrated financial analysis support to the Reconnaissance Mission Area Group (RMAG), Financial Management Division (ASC/RAF). The contractor shall provide personnel with the background and experience necessary to perform the tasks described in section 3.0.

2.0 SCOPE/BACKGROUND: Reconnaissance MAG, Financial Management Division, requires technical assistance to augment existing RMAG functional personnel with the corporate budget and ULO/NULO reconciliation. Contractor personnel shall also provide assistance, as required, with the accounting system and financial plans management. This support is critical for RMAGs large number of programs and diminishing organic resources.

3.0 WORK TO BE ACCOMPLISHED/TASK REQUIREMENTS: The contractor shall conduct research and provide inputs to program financial management. These efforts include: obligation and expenditure forecasting, funds management, funds statusing and interfacing with accounting and finance systems. Funds management involves an understanding of Research and Development (R&D), Production and Operations and Maintenance (O&M) appropriations. Examples of funds management duties include resolving Unliquidated Obligations (ULOs), Negative Unliquidated Obligations (NULO), tracking of overtime and travel, management of IMPAC accounts and contract closeouts. Specific requirements and skills are outlined in 3.1 and 3.2.

3.1 CORPORATE BUDGET AND FINANCIAL PLANS MANAGEMENT: The contractor shall provide financial and budget development support to assist Financial Management personnel in managing the corporate budget, developing financial baselines and budgetary documentation, performing obligation and expenditure forecasting, reconciliation of accounting data, developing accounting status reports, and preparation of program reviews and reports.

The contractor shall meet the following requirements:

- A. The contractor shall have a working knowledge of the preparation and processing of funding documents. These documents include, but are not limited to:
 - AFLC/AFSC Form 36, Purchase Request
 - AF Form 9, Request for Purchase
 - AF Form 185, Project Order
 - DD Form 448, Military Interdepartmental Purchase Request (MIPR)
 - AF Form 4009, Government Purchase Card Fund Cite Authorization
 - AF Form 616, Fund Cite Authorization
 - AF Form 406, Miscellaneous Obligation Reimbursement Document (MORD)

- B. The contractor shall have an understanding of various appropriations such as
 - Air Force (R&D - 3600; Production - 3010; Miscellaneous Production - 3080; O&M - 3400)
 - Defense Advanced Research Projects Agency (DARPA)
 - Defense Airborne Reconnaissance Office (DARO)
- C. The contractor shall have the ability to implement and use the Automated Business Services System (ABSS)
- D. The contractor shall have the ability to process, monitor, and status multiple funding actions simultaneously.
- E. The contractor shall have working experience with MS Excel, MS PowerPoint, and MS Word.
- F. The contractor shall have the ability to use various financial software such as Paperview, CPAS, IAPs, MOCAS, and SPOMIS.

3.2 ULO/NULO RECONCILIATION AND ACCOUNTING SYSTEM MONITOR The contractor shall provide analytical support to the RMAG Financial Management Division to help identify existing ULO/NULO's on a contract. This involves using existing contractor financial data and documentation including but not limited to cost, billings, obligations, expenditures, and associated contract values. Support shall include researching existing documentation to determine the amount of ULO's, identify each ULO as to its contract and funding particulars, and develop or execute a plan to correct the identified ULO problem based on RMAG Financial Management Division direction. This organization shall permit separation of CLIN data, financial appropriations, number, BPAC, short description of the contracted effort under investigation, Lot indicator and contract type. Specific duties include:

- a. The contractor shall organize and analyze the data collected and review the data to determine the dollars obligated per lot, per contract type, per fund cite, per ACRN, and per Government obligation standard.
- b. The contractor shall organize and analyze the data collected, as necessary, to determine the contractor expenditures and Government payments per lot, per fund cite, per ACRN, and per Government obligation document.
- c. The contractor shall review the data collected to determine data accuracy.
- d. The contractor shall analyze and reconcile obligations and disbursements using automated tools such as MOCAS and SPOMIS.

The contractor shall meet the following requirements:

- a. The contractor shall have an in-depth understanding of the ULO/NULO process, including tracking, reconciliation, and resolution.
- b. The contractor shall have a working knowledge of Accounting and Finance, DFAS/OPLOC operations and interrelationships.

- c. The contractor shall have experience with numerous financial systems, including CPAS, BQ, IAPS, and Paperview
- d. The contractor shall have experience in contract obligations and expenditure reconciliation.
- e. The contractor shall have working experience with MS Excel, MS PowerPoint, and MS Word.
- f. The contractor shall be prepared to perform miscellaneous budget summaries, statusing and monetary reporting
- g. The contractor shall be prepared to assist the RMAG with ABSS implementation.

CONTRACT DATA REQUIREMENTS LIST

F. Approved
OMB No. 0704-0188

Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.

A. CONTRACT LINE ITEM NO. B. EXHIBIT C. CATEGORY:
TDP TM OTHER

D. SYSTEM/ITEM E. CONTRACT/PR NO. F. CONTRACTOR

1. DATA ITEM NO. 2. TITLE OF DATA ITEM 3. SUBTITLE
A0001 CONTRACTOR'S PROGRESS STATUS MGM.REP. MONTHLY STATUS REPORT

4. AUTHORITY (Data Acquisition Document No.) 5. CONTRACT REFERENCE 6. REQUIRING OFFICE
DI-MGMT-80227/T SOW PARA 3.1, 3.2 ASC/RAF

7. DD 250 REQ 9. DIST STATEMENT REQUIRED 10. FREQUENCY 12. DATE OF FIRST SUBMISSION 14. DISTRIBUTION
LT MONTHLY

8. APP CODE 11. AS OF DATE 13. DATE OF SUBSEQUENT SUBMISSION a. ADDRESSEE b. COPIES
Draft Final
Reg Reg Repro

16. REMARKS - BLK 4: CONTRACTOR FORMAT IS ACCEPTABLE (CFA)
- BLOCK 12 & 13 DUE NLT 5 DAYS AFTER END OF MONTH
- PAPER COPY ONLY
ASC/CDS
ASC/RAFP
15. TOTAL → 1

1. DATA ITEM NO. 2. TITLE OF DATA ITEM 3. SUBTITLE

4. AUTHORITY (Data Acquisition Document No.) 5. CONTRACT REFERENCE 6. REQUIRING OFFICE

7. DD 250 REQ 9. DIST STATEMENT REQUIRED 10. FREQUENCY 12. DATE OF FIRST SUBMISSION 14. DISTRIBUTION

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Reg Reg Repro

16. REMARKS
15. TOTAL →

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Draft Final
Reg Reg Repro

16. REMARKS
15. TOTAL →

G. PREPARED BY *F. Luis Jimenez* H. DATE *21 July 98* I. APPROVED BY *Thomas P. Hogan* J. DATE *21 July 98*
DD Form 1423, JUN 90 (EF) PREVIOUS EDITIONS ARE OBSOLETE. Page *1* of *1* Pages